

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
February 28, 2013
(Unaudited - Cash Basis)

PERSONNEL TARGET: 61.54%
TARGET: 66.67%

ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
1,970,000	164,167	204,480	40,313	1,313,333	1,066,248	(247,085)	54.1%
3,150,000	262,500	309,971	47,471	2,100,000	1,650,492	(449,508)	52.4%
130,000	10,833	7,224	(3,610)	86,667	64,001	(22,666)	49.2%
1,368,374	114,031	88,754	(25,278)	912,249	554,045	(358,204)	40.5%
286,950	23,913	22,395	(1,517)	191,300	167,135	(24,165)	58.2%
2,059,054	171,588	126,199	(45,389)	1,372,703	1,096,975	(275,728)	53.3%
375,950	31,329	-	(31,329)	250,633	187,975	(62,658)	50.0%
417,310	34,776	41,096	6,320	278,207	241,745	(36,462)	57.9%
200,000	16,667	-	(16,667)	133,333	86,538	(46,795)	43.3%
860,900	71,742	53,651	(18,091)	573,933	387,352	(186,581)	45.0%
182,210	15,184	10,903	(4,281)	121,473	80,779	(40,694)	44.3%
10,000	833	129	(704)	6,667	1,546	(5,121)	15.5%
112,065	9,339	4,335	(5,004)	74,710	72,681	(2,029)	64.9%
777,926	64,827	-	(64,827)	518,617	-	(518,617)	100.0%
11,900,739	991,728	869,136	(122,592)	7,933,826	5,657,513	(2,276,313)	47.5%
424,577	35,381	26,420	(8,961)	283,051	210,374	(72,678)	49.5%
1,993,612	166,134	143,175	(22,959)	1,329,075	1,077,132	(251,942)	54.0%
2,418,189	201,516	169,596	(31,920)	1,612,126	1,287,506	(324,620)	53.2%
213,959	17,830	16,395	(1,435)	142,639	135,347	(7,293)	63.3%
36,966	3,081	9,615	6,535	24,644	25,568	924	69.2%
250,925	20,910	26,010	5,100	167,283	160,915	(6,369)	64.1%
275,875	22,990	17,648	(5,342)	183,917	144,777	(39,139)	52.5%
183,296	15,275	25,468	10,193	122,197	78,304	(43,894)	42.7%
459,171	38,264	43,116	4,851	306,114	223,081	(83,033)	48.6%
121,041	10,087	9,440	(647)	80,694	76,023	(4,671)	62.8%
25,729	2,144	1,705	(439)	17,153	11,347	(5,806)	44.1%
146,770	12,231	11,145	(1,086)	97,847	87,370	(10,477)	59.5%
298,925	24,910	26,355	1,444	199,283	198,313	(970)	66.3%
298,925	24,910	26,355	1,444	199,283	198,313	(970)	66.3%
2,643,965	220,330	206,103	(14,227)	1,762,643	1,623,698	(138,945)	61.4%
531,007	44,251	41,579	(2,671)	354,005	370,597	16,592	69.8%
3,174,972	264,581	247,682	(16,899)	2,116,648	1,994,295	(122,353)	62.8%
2,530,177	210,848	201,788	(9,060)	1,686,785	1,611,395	(75,390)	63.7%
719,712	59,976	26,549	(33,427)	479,808	436,131	(43,677)	60.6%
3,249,889	270,824	228,337	(42,487)	2,166,593	2,047,526	(119,066)	63.0%
181,909	15,159	16,114	955	121,273	120,148	(1,124)	66.0%
78,862	6,572	7,516	944	52,575	60,662	8,087	76.9%
260,771	21,731	23,630	1,899	173,847	180,810	6,963	69.3%

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	ANNUAL BUDGET	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	% OF TOTAL BUDGET
GENERAL FUND								
EXPENDITURES, continued								
Arts & Recreation Admin Personnel	292,636	24,386	21,712	(2,674)	195,091	181,636	(13,455)	62.1%
Arts & Recreation Admin O&M	45,837	3,820	6,069	2,249	30,558	30,672	114	66.9%
Youth Program Personnel	26,369	2,197	-	(2,197)	17,579	2,335	(15,245)	8.9%
Youth Program O&M	15,571	1,298	124	(1,174)	10,381	2,031	(8,350)	13.0%
Adult Program Personnel	7,420	618	1,111	492	4,947	2,503	(2,444)	33.7%
Adult Program O&M	1,400	117	5	(111)	933	302	(631)	21.6%
Special Events Personnel	6,780	565	115	(450)	4,520	4,146	(374)	61.1%
Special Events O&M	17,550	1,463	1,895	432	11,700	10,916	(784)	62.2%
Parks Personnel	214,390	17,866	17,214	(652)	142,927	135,904	(7,022)	63.4%
Parks O&M	144,741	12,062	4,927	(7,135)	96,494	62,718	(33,776)	43.3%
Baker Center Personnel	26,548	2,212	2,496	284	17,699	15,911	(1,788)	59.9%
Baker Center O&M	61,853	5,154	4,588	(567)	41,235	36,371	(4,865)	58.8%
Civic Center Personnel	19,739	1,645	1,054	(591)	13,159	12,016	(1,144)	60.9%
Civic Center O&M	118,150	9,846	10,727	882	78,767	72,471	(6,295)	61.3%
Museum	11,750	979	992	13	7,833	1,579	(6,254)	13.4%
Farmers Market	6,874	573	2,070	1,497	4,583	2,480	(2,103)	36.1%
USA Stadium Complex Personnel	132,722	11,060	8,797	(2,264)	88,481	80,157	(8,325)	60.4%
USA Stadium Complex O&M	217,581	18,132	12,814	(5,318)	145,054	124,969	(20,085)	57.4%
Support Services Personnel	242,816	20,235	21,476	1,242	161,877	150,824	(11,054)	62.1%
Support Services O&M	30,400	2,533	1,578	(955)	20,267	17,749	(2,518)	58.4%
Total Arts, Recreation & Parks	1,641,127	136,761	119,764	(16,996)	1,094,085	947,687	(146,398)	57.7%
Total General Fund Expenditures	11,900,739	991,728	895,634	(96,095)	7,933,826	7,127,502	(806,324)	59.9%
TOTAL PERSONNEL	7,360,923	613,410	567,884	(45,527)	4,907,282	4,507,191	(400,091)	61.2%
TOTAL O & M	4,539,816	378,318	327,750	(50,568)	3,026,544	2,620,311	(406,233)	57.7%
Increase (Decrease) in Fund Balance	-	-	(26,498)	(26,498)	-	(1,469,990)	(1,469,990)	
STATE DRUG FUND								
Revenues	114,567	9,547	(2,956)	(12,503)	76,378	14,947	(61,431)	13.0%
Expenditures	114,567	9,547	11,140	1,593	76,378	39,887	(36,491)	34.8%
Increase (Decrease) in Fund Balance	-	-	(14,096)	(14,096)	-	(24,940)	(24,940)	
DEA - DRUG FUND								
Revenues	146,117	12,176	3	(12,174)	97,411	49,568	(47,844)	33.9%
Expenditures	146,117	12,176	6,550	(5,626)	97,411	51,743	(45,668)	35.4%
Increase (Decrease) in Fund Balance	-	-	(6,548)	(6,548)	-	(2,175)	(2,175)	
STATE STREET AID FUND								
Revenues	280,650	23,388	24,551	1,163	187,100	144,597	(42,503)	51.5%
Personnel	374,630	31,219	34,477	3,258	249,753	240,971	(8,782)	64.3%
O&M Expenditures	323,226	26,936	26,580	(356)	215,484	213,960	(1,524)	66.2%
Transfers from Other Funds	(417,206)	(34,767)	-	34,767	(278,137)	(381,410)	(103,273)	91.4%
Total Expenditures	280,650	23,388	61,057	37,670	187,100	73,521	(113,579)	26.2%
Increase (Decrease) in Fund Balance	-	-	(36,507)	(36,507)	-	71,075	71,075	
DEBT SERVICE FUND								
Planned Use of Fund Balance	77,493	6,458		(6,458)	51,662		(51,662)	100.0%
Other Revenues	50	4	2	(2)	33	47	13	93.3%
Total Revenues	77,543	6,462	2	(6,460)	51,695	47	(51,649)	0.1%
Expenditures	674,526	56,211	25,694	(30,517)	449,684	292,955	(156,729)	43.4%
Transfers from Other funds	(596,983)	(49,749)	(100,000)	(50,251)	(397,989)	(302,000)	95,989	50.6%
Total Expenditures	77,543	6,462	(74,306)	(80,768)	51,695	(9,045)	(60,741)	-11.7%
Increase (Decrease) in Fund Balance	-	-	74,308	80,768	-	9,092	9,092	

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CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	5,520,000	460,000	-	(460,000)	3,680,000	6,201,748	2,521,748	112.4%
Other Revenues	44,500	3,708	0	(3,708)	29,667	10,765	(18,901)	
Planned Use of Fund Balance	1,380,000	115,000		(115,000)	920,000		(920,000)	100.0%
Total Revenues	6,944,500	578,708	0	(578,708)	4,629,667	6,212,513	1,582,846	89.5%
Expenditures	7,388,500	615,708	372,954	(242,754)	4,925,667	8,926,971	4,001,304	120.8%
Transfers from Other funds	(609,000)	(50,750)	-	50,750	(406,000)	-	406,000	0.0%
Transfers to Other funds	165,000	13,750	-	(13,750)	110,000	-	(110,000)	0.0%
Total Expenditures	6,944,500	578,708	372,954	(205,754)	4,629,667	8,926,971	4,297,304	128.5%
Increase (Decrease) in Fund Balance	-	-	(372,954)	(372,954)	-	(2,714,458)	(2,714,458)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	25,087	2,091		(2,091)	16,725		(16,725)	100.0%
Other Revenues	-	-	1	1	-	15	15	
Expenditures	25,087	2,091	-	(2,091)	16,725	3,911	(12,814)	15.6%
Increase (Decrease) in Fund Balance	-	-	1	1	-	(3,896)	(3,896)	
STORMWATER FUND								
Revenues	316,350	26,363	35,843	9,481	210,900	177,300	(33,600)	56.0%
Planned Use of Fund Balance	172,137	14,345	-	(14,345)	114,758	-	(114,758)	100.0%
Total Revenues	488,487	40,707	35,843	(4,864)	325,658	177,300	(148,358)	36.3%
Total Expenditures	488,487	40,707	15,988	(24,719)	325,658	228,961	(96,697)	46.9%
Increase (Decrease) in Fund Balance	-	-	19,855	19,855	-	(51,661)	(51,661)	
SANITATION FUND								
Revenues	975,630	81,303	79,677	(1,625)	650,420	581,682	(68,738)	59.6%
Personnel	589,407	49,117	51,732	2,615	392,938	322,057	(70,881)	54.6%
O&M Expenditures	386,223	32,185	38,343	6,158	257,482	378,663	121,181	98.0%
Total Expenditures	975,630	81,303	90,076	8,773	650,420	700,720	50,300	71.8%
Increase (Decrease) in Fund Balance	-	-	(10,398)	(10,398)	-	(119,039)	(119,039)	
WATER FUND								
Revenues	1,307,200	108,933	93,132	(15,801)	871,467	797,810	(73,656)	61.0%
Personnel	549,620	45,802	41,518	(4,284)	366,413	308,421	(57,992)	56.1%
O&M Expenditures	757,580	63,132	64,549	1,418	505,053	447,937	(57,116)	59.1%
Total Expenditures	1,307,200	108,933	106,068	(2,866)	871,467	756,358	(115,109)	57.9%
Increase (Decrease) in Fund Balance	-	-	(12,936)	(12,936)	-	41,452	41,452	
SEWER FUND								
Fees from Shelby County	155,000	12,917	59,748	46,831	103,333	86,227	(17,106)	55.6%
Fees from US Navy	700,000	58,333	151,965	93,632	466,667	357,330	(109,336)	51.0%
All Other Revenues	1,065,200	88,767	84,985	(3,782)	710,133	702,274	(7,860)	65.9%
Total Revenues	1,920,200	160,017	296,698	136,681	1,280,133	1,145,831	(134,302)	59.7%
Personnel	667,418	55,618	51,338	(4,280)	444,945	358,062	(86,884)	53.6%
O&M Expenditures	1,252,782	104,399	78,597	(25,802)	835,188	528,564	(306,624)	42.2%
Total Expenditures	1,920,200	160,017	129,935	(30,082)	1,280,133	886,625	(393,508)	46.2%
Increase (Decrease) in Fund Balance	-	-	166,763	166,763	-	259,206	259,206	
CITY SALES TAX FUND								
Total Revenues	-	-	139,156	139,156	-	139,156	139,156	#DIV/0!
Total Expenditures	-	-	-	-	-	-	-	#DIV/0!
Increase (Decrease) in Fund Balance	-	-	139,156	139,156	-	139,156	139,156	